7385311/2023/NSP-FIN01

GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

NABARD – Schemes for completion of ongoing Projects and other Schemes – Sanction of loan by NABARD under RIDF and MIF – Loan instalment – Repayment of Principal – for the Month of May 2023 for the financial year 2023 - 2024 – Orders – Issued.

FINANCE (PMU – NABARD &SP) DEPARTMENT

G.O.Rt.No. 104

Date: 19.05.2023

Read the following:

1. E.mail received from NABRECEIPTS dt: 17.05.2023.

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O R D E R:

In the reference 1st read above, the Assistant General Manager, NABARD has informed that an amount of Rs.130,28,53,160/- (Rupees One Hundred and Thirty Crore Twenty Eight Lakh Fifty Three Thousand One Hundred and Sixty only) is due from the Government of Andhra Pradesh on 01.06.2023 towards the principal loan instalment for the month of May 2023 under Rural Infrastructure Development Fund (RIDF) for Rs.7,05,93,160/- and Micro Irrigation Fund (MIF) for Rs.123,22,60,000/- respectively.

2. Government after careful examination of the matter hereby sanction an amount of Rs.130,28,53,160/- (Rupees One Hundred and Thirty Crore Twenty Eight Lakh Fifty Three Thousand One Hundred and Sixty only) towards Principal repayment to NABARD from the Budget provision 2023-24 in respect of loan outstanding under Rural Infrastructure Development Fund (RIDF) and Micro Irrigation Fund (MIF) as shown in the table below.

Description	Debit-HoA	Amount
RIDF	6003 Internal Debt of the State Government – 00 - M.H 105 Loans from National Bank for Agriculture and Rural Development – 00 – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560 – 561 Repayment of Borrowings (Charged)	Rs.7,05,93,160/-
MIF	6003 Internal Debt of the State Government – 00 - M.H 105 Loans from National Bank for Agriculture and Rural Development – 00 - SH (06) Loans from NABARD for Micro Irrigation Fund (MIF) – 560 – 561 Repayment of Borrowings (Charged)	Rs.123,22,60,000/-

3. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and Pay and Accounts Officer, Mangalagiri shall take prompt action to credit the total amount of Rs.130,28,53,160/- (Rupees One Hundred and Thirty Crore Twenty Eight Lakh Fifty Three Thousand One Hundred and Sixty only) through RTGS to NABARD Head Office, Bank Account Number NABARD000015607, IFS Code: NBRD0000002 before 2.00 pm on or before due date i.e., 01st June, 2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.VEERA VENKATA SATYANARAYANA
SECRETARY TO GOVERNMENT (B&IF)

To
The Finance (Claims/CM) Department.
The Pay & Accounts Officer, A.P., Mangalagiri.
Copy to
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Hyderabad.
Copy to S.F./S.Cs.

//FORWARDED BY ORDER//

SECTION OFFICER